

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	284,576	54.20%	159,071	30.30%	443,647	84.50%	81,378	15.50%	525,025	27,674	0	552,699
A	858	Staff & Operations Pass Through	76,793	31.26%	0	0.00%	76,793	31.26%	168,895	68.74%	245,687	4,368	0	250,056
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 361,368	46.89%	\$ 159,071	20.64%	\$ 520,440	67.53%	\$ 250,272	32.47%	\$ 770,712	\$ 32,043	\$ -	\$ 802,755
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	21,323	80.00%	21,323	80.00%	5,331	20.00%	26,654	0	0	26,654
B	811	IV-E - Foster Care	26,893	50.00%	26,893	50.00%	53,787	100.00%	0	0.00%	53,787	0	0	53,787
B	812	IV-E - Adoption Assistance	16,044	50.00%	16,044	50.00%	32,088	100.00%	0	0.00%	32,088	0	0	32,088
B	817	Special Needs Adoption	0	0.00%	19,407	100.00%	19,407	100.00%	0	0.00%	19,407	0	0	19,407
Subtotal: Benefit Payments to Clients			\$ 42,937	32.54%	\$ 83,668	63.42%	\$ 126,605	95.96%	\$ 5,331	4.04%	\$ 131,936	\$ -	\$ -	\$ 131,936
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	13,744	100.00%	13,744	100.00%	0	0.00%	13,744	0	0	13,744
PS	829	Family Preservation (SSBG)	337	84.00%	2	0.50%	339	84.50%	62	15.50%	402	0	0	402
PS	833	Adult Services	2,812	80.00%	0	0.00%	2,812	80.00%	703	20.00%	3,515	0	0	3,515
PS	864	Respite Care for Foster Families	364	35.64%	657	64.36%	1,021	100.00%	0	0.00%	1,021	0	0	1,021
PS	866	Family Preservation / Support - Purch Serv	14,090	75.00%	1,785	9.50%	15,875	84.50%	2,912	15.50%	18,787	0	0	18,787
PS	872	VIEW	2,456	22.31%	6,847	62.19%	9,304	84.50%	1,707	15.50%	11,010	0	0	11,010
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	139	84.51%	0	0.00%	139	84.51%	26	15.49%	165	0	0	165
Subtotal: Client Services Purchased by LDSSs			\$ 23,499	42.54%	\$ 25,312	45.82%	\$ 48,811	88.36%	\$ 6,432	11.64%	\$ 55,244	\$ 0	\$ -	\$ 55,244
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 427,805	44.66%	\$ 268,051	27.98%	\$ 695,856	72.64%	\$ 262,035	27.36%	\$ 957,892	\$ 32,043	\$ -	\$ 989,935

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	11,369	50.00%	0	0.00%	11,369	50.00%	11,369	50.00%	22,738	0	18,468	41,206
Subtotal: Central Services Cost Allocation			\$ 11,369	50.00%	\$ -	0.00%	\$ 11,369	50.00%	\$ 11,369	50.00%	\$ 22,738	\$ -	\$ 18,468	\$ 41,206

Grand Totals: To Localities **\$ 439,174** **44.78%** **\$ 268,051** **27.33%** **\$ 707,225** **72.12%** **\$ 273,404** **27.88%** **\$ 980,629** **\$ 32,043** **\$ 18,468** **\$ 1,031,141**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	224,862	68.39%	224,862	68.39%	103,914	31.61%	328,775	0	0	328,775
SW		Medicaid Benefits	4,921,601	50.00%	4,867,871	49.45%	9,789,472	99.45%	53,731	0.55%	9,843,203	0	0	9,843,203
SW		Supplemental Nutrition Assistance Program (SNAP)	2,255,838	100.00%	0	0.00%	2,255,838	100.00%	0	0.00%	2,255,838	0	0	2,255,838
SW		State & Local Health ⁵												
SW		Energy Assistance	179,529	100.00%	0	0.00%	179,529	100.00%	0	0.00%	179,529	0	0	179,529
SW		TANF	60,942	54.61%	50,653	45.39%	111,595	100.00%	0	0.00%	111,595	0	0	111,595
SW		FAMIS (Total Title XXI Expenditures)	313,154	65.00%	168,621	35.00%	481,775	100.00%	0	0.00%	481,775	0	0	481,775
SW		Child Care (VACMS) ⁶	64,560	75.99%	20,401	24.01%	84,960	100.00%	0	0.00%	84,960	0	0	84,960
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,795,624	58.68%	\$ 5,332,407	40.14%	\$ 13,128,031	98.81%	\$ 157,644	1.19%	\$ 13,285,676	\$ -	\$ -	\$ 13,285,676
Grand Totals: Social Services System			\$ 8,234,798	57.72%	\$ 5,600,458	39.26%	\$ 13,835,257	96.98%	\$ 431,049	3.02%	\$ 14,266,305	\$ 32,043	\$ 18,468	\$ 14,316,816